

EXHIBIT 55



Your PUBLIC FUNDS ACCOUNT Account Summary

PINERO-HATO REY BRANCH
290 AVE. JESUS T. PINERO
SAN JUAN



TeleScotia(787) 766-4999
1 (877) 766-4999



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PUERTO RICO TOURISM COMPANY

PO BOX 9023960
SAN JUAN PR 00902-3960

Account Number: [REDACTED] 5142

Transit Number: 60715

Statement Period: 31DEC19 to 31JAN20

To provide added protection and security for you we have implemented EMV Chip Debit Cards.

Have you received and activated your EMV Chip Card yet? If not, please do so as soon as possible as your existing card may be subject to limited withdrawal amounts.

If you have not received a Chip Card yet or need assistance please contact us at our Contact Center (787)766-4999 or your nearest branch.

5142 - PUBLIC FUNDS ACCOUNT - USD

Account Summary

No. of Deposits	55	Service Charges	\$ 442.32
Deposits	\$ 7,758,162.84	Record Keeping Fees	\$ 0.00
No. of Withdrawals	4	Total Interest Paid	\$ 1,535.19
Withdrawals	\$ 8,035,576.09	Interest Rate	0.20%
Enclosures	0	Annual Percentage Yield Earned (APY)	0.20%
		IVU TAX	\$ 0.00
		IVU TAX Rate	11.50%

The interest earned and annual percentage yield earned are based on your average daily balance for the period 01JAN20 through 31JAN20.



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Transactions (Withdrawals & Deposits) - 5142

Transaction Date	Description	Amount		Balance
		CREDIT	DEBIT	
	OPENING BALANCE			\$ 6,320,069.90
02JAN	ACH CREDIT 21584643983915, AUTDEBITTOURISM AUTDEBIT	\$ 409.72 +		
02JAN	DEPOSIT	\$ 42.00 +		
02JAN	BILL PAYMENT CREDIT	\$ 51.00 +		\$ 6,320,572.62
03JAN	ACH CREDIT 21584643989465, AUTDEBITTOURISM AUTDEBIT	\$ 1,831.16 +		
03JAN	DEPOSIT SBPR PLAZA LAS AMERICAS II	\$ 6,397.19 +		
03JAN	DEPOSIT SBPR PLAZA LAS AMERICAS II	\$ 903.00 +		
03JAN	DEPOSIT SBPR PLAZA LAS AMERICAS II	\$ 348.20 +		
03JAN	DEPOSIT SBPR PLAZA LAS AMERICAS II	\$ 426.32 +		
03JAN	DEPOSIT SBPR PLAZA LAS AMERICAS II	\$ 3,343.23 +		
03JAN	DEPOSIT	\$ 505.00 +		
03JAN	BILL PAYMENT CREDIT	\$ 42.00 +		\$ 6,334,368.72
06JAN	ACH CREDIT 21584643991008, AUTDEBITTOURISM AUTDEBIT	\$ 255.22 +		\$ 6,334,623.94
07JAN	ACH CREDIT 21584643993818, AUTDEBITTOURISM AUTDEBIT	\$ 5,489.87 +		
07JAN	DEPOSIT	\$ 117.04 +		
07JAN	BILL PAYMENT CREDIT	\$ 73.50 +		\$ 6,340,304.35
08JAN	ACH CREDIT 21584643996171, AUTDEBITTOURISM AUTDEBIT	\$ 21,684.81 +		
08JAN	DEPOSIT	\$ 225.34 +		\$ 6,362,214.50
09JAN	ACH CREDIT 21584643998693, AUTDEBITTOURISM AUTDEBIT	\$ 61,624.59 +		
09JAN	DEPOSIT	\$ 2,107.50 +		
09JAN	BILL PAYMENT CREDIT	\$ 36.00 +		\$ 6,425,982.59
10JAN	ACH CREDIT 21584644005740, AUTDEBITTOURISM AUTDEBIT	\$ 121,561.60 +		
10JAN	DEPOSIT	\$ 133.00 +		
10JAN	DEPOSIT SBPR PLAZA LAS AMERICAS II	\$ 8,673.79 +		
10JAN	BILL PAYMENT CREDIT	\$ 365.00 +		\$ 6,556,715.98
13JAN	CREDIT REVERSAL		\$ 16,465.72 -	
13JAN	ACH CREDIT 21584644008331, AUTDEBITTOURISM AUTDEBIT	\$ 313,808.79 +		
13JAN	DEPOSIT	\$ 796.10 +		
13JAN	DEPOSIT	\$ 16,465.72 +		
13JAN	DEPOSIT SBPR CUPEY BRANCH	\$ 16,465.73 +		\$ 6,887,786.60



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Transaction Date	Description	Amount		Balance
		CREDIT	DEBIT	
14JAN	ACH CREDIT 21584644011102, AUTDEBITTOURISM AUTDEBIT	\$ 1,193,202.42 +		
14JAN	DEPOSIT SBPR CUPEY BRANCH	\$ 7,635.00 +		
14JAN	DEPOSIT	\$ 10,610.25 +		\$ 8,099,234.27
15JAN	ACH CREDIT 21584644019771, AUTDEBITTOURISM AUTDEBIT	\$ 3,335,713.52 +		
15JAN	DEPOSIT SBPR CUPEY BRANCH	\$ 11,726.85 +		
15JAN	DEPOSIT	\$ 11,111.00 +		\$ 11,457,785.64
16JAN	ACH CREDIT 21584644023887, AUTDEBITTOURISM AUTDEBIT	\$ 2,408,108.96 +		\$ 13,865,894.60
17JAN	ACH CREDIT 21584644026385, AUTDEBITTOURISM AUTDEBIT	\$ 12,332.77 +		
17JAN	DEPOSIT SBPR CUPEY BRANCH	\$ 215.00 +		
17JAN	DEPOSIT SBPR CUPEY BRANCH	\$ 1,375.00 +		\$ 13,879,817.37
21JAN	INTERNET TRANSFER Transfer to 5144		\$ 1,677.52 -	
21JAN	ACH CREDIT 21584644027239, AUTDEBITTOURISM AUTDEBIT	\$ 42,092.14 +		
21JAN	DEPOSIT	\$ 52.88 +		\$ 13,920,284.87
22JAN	ACH DEBIT 21502016357573, ROOM TAX CASH CONC		\$ 3,033,456.25 -	
22JAN	ACH CREDIT 21584644029344, AUTDEBITTOURISM AUTDEBIT	\$ 4,677.49 +		\$ 10,891,506.11
23JAN	ACH CREDIT 21584644031109, AUTDEBITTOURISM AUTDEBIT	\$ 888.10 +		
23JAN	DEPOSIT - 2805 SBPR CUPEY BRANCH	\$ 676.07 +		
23JAN	DEPOSIT - 2806 SBPR CUPEY BRANCH	\$ 58,589.87 +		\$ 10,951,660.15
24JAN	ACH CREDIT 21584644036556, AUTDEBITTOURISM AUTDEBIT	\$ 21,564.96 +		
24JAN	DEPOSIT - 2843 SBPR CUPEY BRANCH	\$ 1,890.10 +		\$ 10,975,115.21
27JAN	SPECIAL SERVICE CHARGE For 27JAN20		\$ 442.32 -	
27JAN	ACH CREDIT 21584644038020, AUTDEBITTOURISM AUTDEBIT	\$ 1,199.90 +		
27JAN	DEPOSIT SBPR CUPEY BRANCH	\$ 1,822.43 +		\$ 10,977,695.22
28JAN	INTERNET TRANSFER Transfer to 5144		\$ 5,000,000.00 -	
28JAN	ACH CREDIT 21584644039467, AUTDEBITTOURISM AUTDEBIT	\$ 2,784.56 +		



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Transaction Date	Description	Amount		Balance
		CREDIT	DEBIT	
28JAN	DEPOSIT - 2845 SBPR CUPEY BRANCH	\$ 1,568.84 +		\$ 5,982,048.62
29JAN	ACH CREDIT 21584644041534, AUTDEBITTOURISM AUTDEBIT	\$ 23,422.28 +		
29JAN	DEPOSIT SBPR CUPEY BRANCH	\$ 2,064.00 +		\$ 6,007,534.90
30JAN	ACH CREDIT 21584644043667, AUTDEBITTOURISM AUTDEBIT	\$ 939.75 +		\$ 6,008,474.65
31JAN	ACH CREDIT 21584644048290, AUTDEBITTOURISM AUTDEBIT	\$ 32,611.11 +		
31JAN	DEPOSIT	\$ 35.70 +		
31JAN	CREDIT INTEREST	\$ 1,535.19 +		\$ 6,042,656.65
	CLOSING BALANCE			\$ 6,042,656.65
Total Returned Item Fees This Period		\$ 0.00	Total Overdraft Fees This Period	\$ 0.00
Total Returned Item Fees Year to Date		\$ 0.00	Total Overdraft Fees Year to Date	\$ 0.00
			Total Overdraft Interest this Period	\$ 0.00
			Total Overdraft Interest Year to Date	\$ 0.00

